

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
July 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 15,271,058.33
Total Cash and Cash Equivalents	<u>15,271,058.33</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	10,633.13
Income payable to/from	-

**Total Assets**

\$ 15,281,691.46

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 10,633.13	\$ 10,633.13
	<u>10,633.13</u>	<u>10,633.13</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 10,633.13</b>	<b>\$ 10,633.13</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>15,354,500.74</b>	<b>15,354,500.74</b>
<b>Net Contribution (Withdrawal)</b>	<b>(83,442.41)</b>	<b>(83,442.41)</b>
<b>Total Assets</b>	<b><u>\$ 15,281,691.46</u></b>	<b><u>\$ 15,281,691.46</u></b>

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**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**July 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,085,206.52
Total Cash and Cash Equivalents	<u>2,085,206.52</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	255,091,549.10
Total fixed Income Securities	<u>255,091,549.10</u>

**Broad Domestic Equity**

SSgA Russell 3000	106,954,425.17
Total Broad Domestic Equity	<u>106,954,425.17</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	63,068,741.31
Total Global Equity Ex-U.S.	<u>63,068,741.31</u>

**Rec Income Receivable**

Income payable to/from	735.52
	-

\$ 427,200,657.62

**Total Assets**

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 735.52	\$ 735.52
	<u>735.52</u>	<u>735.52</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,615,999.73	1,615,999.73
	<u>1,615,999.73</u>	<u>1,615,999.73</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	4,005,138.87	4,005,138.87
	<u>4,005,138.87</u>	<u>4,005,138.87</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	2,766,938.89	2,766,938.89
	<u>2,766,938.89</u>	<u>2,766,938.89</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 8,388,813.01</b>	<b>\$ 8,388,813.01</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>417,455,883.83</b>	<b>417,455,883.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,355,960.78</b>	<b>1,355,960.78</b>
<b>Total Assets</b>	<b><u>\$ 427,200,657.62</u></b>	<b><u>\$ 427,200,657.62</u></b>

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